

HOUSING REVENUE ACCOUNT - RESERVES AND PROVISIONS STATEMENT
For Consideration by Cabinet 9 February 2021

	Balance as at 31/03/20	Contributions			Balance as at 31/03/21	Contributions			Balance as at 31/03/22	Contributions			Balance as at 31/03/23	Contributions			Balance as at 31/03/24	Contributions			Balance as at 31/03/25
		To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve			To the Reserve from Revenue	From the Reserve		
		£	To Capital	To Revenue		£	To Capital	To Revenue		£	To Capital	To Revenue		£	To Capital	To Revenue		£	To Capital	To Revenue	
HRA General Balances	2,858,619	476,300			3,334,919			(999,700)	2,335,219			(490,900)	1,844,319	18,600			1,862,919	238,900			2,101,819
Earmarked Reserves:																					
Business Support Reserve	8,097,023		(218,000)	(122,000)	7,757,023			(36,000)	7,721,023			(3,000)	7,718,023			(1,600)	7,716,423				7,716,423
Major Repairs Reserve		2,772,300	(2,772,300)			4,147,500	(4,147,500)			4,001,500	(4,001,500)			3,700,500	(3,700,500)			3,668,500	(3,668,500)		
Flats - Planned Maintenance	692,225	133,000	(72,000)	(22,900)	730,325	133,000	(22,900)		840,425	133,000	(100,000)	(22,900)	850,525	133,000	(100,000)	(22,900)	860,625	133,000	(100,000)	(22,900)	870,725
ICT and Systems Improvement	582,836			(24,900)	557,936		(1,000)		556,936		(1,000)		555,936				555,936				555,936
Office Equipment Reserve	39,009				39,009				39,009				39,009				39,009				39,009
Sheltered - Equipment	374,590	36,400		(44,100)	366,890	21,000	(52,100)		335,790	15,000	(28,900)		321,890	10,100	(15,400)		316,590	8,700	(58,100)		267,190
Sheltered - Planned Maintenance	283,185	72,600		(15,300)	340,485	42,000	(40,300)		342,185	29,900	(15,300)		356,785	20,300	(15,300)		361,785	17,200	(15,300)		363,685
Sheltered Support Grant Maintenance	509,306	36,400			545,706	21,000			566,706	15,000			581,706	10,100			591,806	8,700			600,506
Total Earmarked Reserves	10,578,175	3,050,700	(3,062,300)	(229,200)	10,337,375	4,364,500	(4,147,500)	(152,300)	10,402,075	4,194,400	(4,101,500)	(71,100)	10,423,875	3,874,000	(3,800,500)	(55,200)	10,442,175	3,836,100	(3,768,500)	(96,300)	10,413,475